

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42489-BDCReport Month/Year: MARCH 2021Debtor: SHILO INN IDAHO FALLS, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:

Yes No

UST-12	Comparative Balance Sheet <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	X	<input type="checkbox"/>
UST-13	Comparative Income Statement <u>or</u> debtor's income statement.	X	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	X	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	X	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	X	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	X	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	X

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name: Larry ChankTelephone: (760) 702-4085Email: larry.chank@shiloinns.com

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BDL

Month Ending

March 2021

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒

If yes, list each delinquent post-petition tax obligation on page 9.

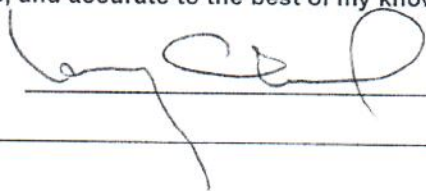
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 39,434.58

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature:



Date: April 14, 2021

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BDC

Month Ending:

MARCH 2021

UST-12, COMPARATIVE BALANCE SHEET

As of month ending:	SEE ATTACHED BALANCE SHEET		
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BD 

Month Ending:

MARCH 2021

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending:	SEE ATTACHED BALANCE SHEET		
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

SHILO INN, IDAHO FALLS

Balance Sheet (Income Tax Basis)

Period Ending March 31, 2021

ASSETS

Current assets:	
Total Cash	191,384
Prepaid Expenses	49,704
Accounts Receivable	1,093
Total current assets	242,181
Fixed assets:	
Land	900,656
Land Improvements	497,361
Buildings	7,352,970
Furniture	700,632
Fixtures & Equipment	2,523,795
Restaraunt Equip	165,509
Signage	165,021
Reorganization Costs	269,763
Total Gross Fixed Assets	12,575,707
Accumulated Depreciation & Amort	(10,116,047)
Net Fixed Assets	2,459,660
Other assets:	
Inventory Linens	47,418
Loan Fees	135,169
Franchise Deposit	14,580
Other Misc Assets	1,785
Suspense Account	4,774
Total Other Assets	203,726
Total Assets	2,905,567

LIABILITIES AND SHAREHOLDER'S EQUITY

Current liabilities:	
Accounts Payable Pre Petition	375,645
Accounts Payable Post Petition	30,699
Total current liabilities	412,568
Long term liabilities:	
Notes Payable Mortgages	4,954,533
Notes Payable Other	81,200
Total Long Term Liabilities	5,035,733
Other Liabilities	
Accrued Expenses	86,464
Accrued Federal Income Tax W/H	5,422
Accrued FICA Taxes	5,062
Accrued Federal Unemployment Taxes	6,091
Accrued State Unemployment Taxes	25
Accrued Local Payroll Taxes	1,385
Insurance Payable	(20,092)
Transient Taxes Payable State	3,390
Sales Taxes Payable	2,920
Other Liabilities	104,977
Total Other Liabilities	196,762
Shareholder's equity:	
Prior Year Adjustments	(16,187)
Retained Earnings	(2,704,565)
Profit (loss) for period	(18,743)
Total shareholder's equity	(2,739,495)
Total Liabilities and Shareholder Equity	2,905,567

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BDC

Month Ending:

MARCH 2021

UST-13, COMPARATIVE INCOME STATEMENT

For the month of:	SEE ATTACHED INCOME STATEMENT		
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

Income Statement (Income Tax Basis)
For The Period Ending March 31, 2021

Net Gain(Loss) from Operations

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:
Month Ending:20-42489-BDL
MARCH 2021**UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS**

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month	
Deposits from UST-14 Continuation Sheet(s)	\$85,425.00
Cash receipts not included above (if any)	
TOTAL RECEIPTS	\$85,425.00
Summary of Disbursements This Month	
Disbursements from UST-14 Continuation Sheet(s)	\$39,434.58
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
TOTAL DISBURSEMENTS	\$39,434.58
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISSBURSEMENTS) \$45,990.42	
<p>At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the United States Trustee? Yes No X If Yes, list each quarter that is delinquent and the amount due.</p>	

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor: SHILO INN, IDAHO FALLS, LLCor

Case Number:

20-42489-BDL

Month Ending

MARCH 2021

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number :US BANK4027	
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) Other (explain) _____	
Beginning cash balance	\$150,095.99
Add: Transfers in from other estate bank accounts	\$0.00
Cash receipts deposited to this account	\$ 80,562.78
Financing or other loaned funds (identify source)	
Total cash available this month	
Subtract: Transfers out to other estate bank accounts	\$0.00
Cash disbursements from this account (total checks written plus cash withdrawals, if any)	\$ 39,434.58
Adjustments, if any (explain)	
Ending cash balance	\$191,224.19
Does this CONTINUATION SHEET include the following supporting documents, as required:	
A monthly bank statement (or trust account statement);	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number _____ of _____



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3246 TRN S Y ST01

Business Statement

Account Number:

4027

Statement Period:

Mar 1, 2021

through

Mar 31, 2021

Page 1 of 5



000085341 01 AB 0.428 000638772181678 P Y
ESTATE OF SHILO INN IDAHO FALLS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42489-BDL
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

4027

Account Summary

	# Items	\$		Number of Days in Statement Period	31
Beginning Balance on Mar 1		\$	150,095.99		
Other Deposits	51		80,562.78		
Other Withdrawals	8		6,633.79-		
Checks Paid	51		32,800.79-		
Ending Balance on Mar 31, 2021		\$	191,224.19		

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Mar 1	Electronic Deposit	From BANKCARD-8566		256.87
	REF=210600089414980N00	1592126793BTOT DEP 518089140028606		
Mar 1	Electronic Deposit	From AMERICAN EXPRESS		259.80
	REF=210600100306320N00	1134992250SETTLEMENTIDAHO FALLS		
Mar 1	Electronic Deposit	From BANKCARD-8566		1,968.23
	REF=210600135495530N00	1592126793BTOT DEP 518089140028606		
Mar 1	Electronic Deposit	From BANKCARD-8566		2,827.67
	REF=210600135495520N00	1592126793BTOT DEP 518089140028606		



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month.¹ Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WSSD, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do it we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. We ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including: rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8272 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



ESTATE OF SHILO INN IDAHO FALLS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42489-BDL
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Business Statement

Account Number:

4027

Statement Period:

Mar 1, 2021

through

Mar 31, 2021

Page 2 of 5



U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

1027

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Deposit REF=210600190507140N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	86.06
Mar 2	Electronic Deposit REF=210600249254830N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	705.57
Mar 3	Electronic Deposit REF=210610193830540N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	6,234.49
Mar 4	Electronic Deposit REF=210620117544370N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	820.06
Mar 5	Electronic Deposit REF=210630062375050N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	161.55
Mar 5	Electronic Deposit REF=210630119455120N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,267.26
Mar 8	Electronic Deposit REF=210670029878050N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	16.28
Mar 8	Electronic Deposit REF=210670026593440N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	86.19
Mar 8	Electronic Deposit REF=210640062395810N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	161.55
Mar 8	Electronic Deposit REF=210670018003060N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,484.23
Mar 8	Electronic Deposit REF=210670061497680N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,593.69
Mar 8	Electronic Deposit REF=210670061497690N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	2,423.12
Mar 9	Electronic Deposit REF=2106701155641830N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,042.24
Mar 10	Electronic Deposit REF=210680102385110N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	65.37
Mar 10	Electronic Deposit REF=210680165424470N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	2,050.57
Mar 11	Electronic Deposit REF=210690110059030N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	214.96
Mar 11	Electronic Deposit REF=210690176443790N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,539.22
Mar 12	Electronic Deposit REF=210700172632460N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	453.23
Mar 12	Electronic Deposit REF=210700114934260N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	853.49
Mar 15	Electronic Deposit REF=210740094825100N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	77.59
Mar 15	Electronic Deposit REF=210740097931610N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	129.16
Mar 15	Electronic Deposit REF=210710111581520N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	293.37
Mar 15	Electronic Deposit REF=210740088816700N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	861.75
Mar 15	Electronic Deposit REF=210740127477630N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,547.21
Mar 15	Electronic Deposit REF=210740127477640N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,717.30
Mar 16	Electronic Deposit REF=210740225337830N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,977.02
Mar 17	Electronic Deposit REF=210750141263250N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	2,256.44
Mar 18	Electronic Deposit REF=210760160006030N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,058.97



ESTATE OF SHILO INN IDAHO FALLS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42489-BDL
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Business Statement

Account Number:

4027

Statement Period:

Mar 1, 2021

through

Mar 31, 2021

Page 3 of 5

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

4027

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 19	Electronic Deposit REF=210770097845190N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	77.59
Mar 19	Electronic Deposit REF=210770157414240N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,854.85
Mar 22	Electronic Deposit REF=210810059660550N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	64.64
Mar 22	Electronic Deposit REF=210810053206150N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,996.07
Mar 22	Electronic Deposit REF=210810089093180N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	2,468.94
Mar 22	Electronic Deposit REF=210810089093170N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	4,378.79
Mar 23	Electronic Deposit REF=210810182648610N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	2,120.99
Mar 24	Electronic Deposit REF=210820185123980N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,089.89
Mar 25	Electronic Deposit REF=210830197768880N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,230.69
Mar 26	Electronic Deposit REF=210840084185620N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,747.78
Mar 29	Electronic Deposit REF=210880104309350N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	161.88
Mar 29	Electronic Deposit REF=210880101210740N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	345.40
Mar 29	Electronic Deposit REF=210880129283210N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	877.76
Mar 29	Electronic Deposit REF=210880129283200N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,510.31
Mar 29	Electronic Deposit REF=210880095995410N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,715.07
Mar 30	Electronic Deposit REF=210880231408880N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	1,843.26
Mar 31	Electronic Deposit REF=210890083684570N00	From AMERICAN EXPRESS 1134992250SETTLEMENTIDAHOFALLS	292.72
Mar 31	Electronic Deposit REF=210890159208180N00	From BANKCARD-8566 1592126793BTOT DEP 518089140028606	3,795.84
Mar 31	Wire Credit REF028598 ORG=SHILO INN IDAHO	BANK IDAHO ID FALL 210331234290 FALLS, LLC 11707 NE AIRPORT	4,700.00
Total Other Deposits			\$ 80,562.78

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Withdrawal REF=210810097148300N00	To Silver Star Tele 9000709601WEB PMTS JMFHYF	\$ 799.95-
Mar 2	Electronic Withdrawal REF=210600222965710N00	To BANKCARD-8566 1592126793BTOT DEP 518089140028606	956.11-
Mar 9	Electronic Withdrawal REF=210670125607910N00	To SYSCO IDAHO 1743065202VENDOR PAYCust #220368	579.12-
Mar 12	Analysis Service Charge	12000000000	24.00-
Mar 17	Electronic Withdrawal REF=210750142532540N00	To AMEX EPAYMENT 0005000040ACH PMT COP000004735694	550.61-
Mar 19	Electronic Withdrawal REF=210780077630100N00	To BOOKING.COM 5800681495PAYMENT 300850000225544	2,184.40-
Mar 26	Electronic Withdrawal REF=210840065390840N00	To SYSCO IDAHO 1743065202VENDOR PAYCust #220368	1,015.13-



ESTATE OF SHILO INN IDAHO FALLS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42489-BDL
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Business Statement

Account Number:
4027
Statement Period:
Mar 1, 2021
through
Mar 31, 2021

Page 4 of 5

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Account Numbr. -4027

U.S. Bank National Association

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 31	Electronic Withdrawal To WESTGUARD INS CO REF=210890140261210N00 7232240321INS PREM SHAU192331		524.47-

Total Other Withdrawals \$ 6,633.79-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Mar 11	8954635826	209.59	650217*	Mar 2	8357450272	309.75
0000*	Mar 8	8058263753	268.33	650222*	Mar 1	8058190889	272.04
0000*	Mar 26	9254470105	1,544.34	650223	Mar 2	8057859043	84.97
0002*	Mar 30	8056729240	835.83	650224	Mar 11	8951860241	459.10
0230*	Mar 11	8655005398	759.13	650225	Mar 10	8654137118	506.95
65029*	Mar 1	8057859042	394.96	650226	Mar 11	8953119388	595.78
100004*	Mar 1	8050957014	592.17	650227	Mar 10	8653952495	663.76
100010*	Mar 2	8356592102	241.14	650228	Mar 11	8953474255	1,065.14
100011	Mar 9	8357351249	3.95	650229	Mar 10	8654736285	486.86
100012	Mar 9	8357351248	3.95	650231*	Mar 11	8952439995	676.98
100013	Mar 23	8354836186	265.00	650232	Mar 26	9254888605	237.61
100014	Mar 8	8054236394	135.17	650233	Mar 10	8655421514	615.08
100015	Mar 12	9253026834	862.83	650237*	Mar 10	8655121037	1,544.33
100016	Mar 25	8953098231	180.00	650238	Mar 15	8054517070	637.41
100017	Mar 17	8654663367	644.00	650239	Mar 18	8954587254	324.98
100019*	Mar 8	8058540756	390.60	650240	Mar 25	8951690092	399.02
100020	Mar 9	8356807901	23.80	650241	Mar 24	8653694464	573.29
100021	Mar 11	8954484574	1,899.31	650242	Mar 25	8952737939	576.73
100023*	Mar 8	8058154799	14.28	650243	Mar 24	8653225856	757.21
100025*	Mar 10	8652205333	630.25	650244	Mar 24	8654758445	1,030.96
100026	Mar 18	8953777761	44.50	650245	Mar 25	8952578285	325.65
100027	Mar 18	8952290911	2,558.99	650247*	Mar 24	8653225901	657.45
100028	Mar 24	8654116195	259.04	650249*	Mar 24	8654783769	550.58
100031*	Mar 22	8057599266	2,079.14	650252*	Mar 29	8057286634	632.26
100032	Mar 25	8954437556	3,062.14	650253	Mar 29	8057207528	387.42
100033	Mar 26	9254470104	527.04				

Conventional Checks Paid (51) \$ 32,800.79-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	154,149.39	Mar 11	162,178.42	Mar 23	180,189.76
Mar 2	152,549.10	Mar 12	162,598.31	Mar 24	179,451.12
Mar 3	158,783.59	Mar 15	170,587.28	Mar 25	176,138.27
Mar 4	159,603.65	Mar 16	172,564.30	Mar 26	174,561.93
Mar 5	161,032.46	Mar 17	173,626.13	Mar 29	182,152.67
Mar 8	165,989.14	Mar 18	171,756.63	Mar 30	182,960.10
Mar 9	166,420.56	Mar 19	171,504.47	Mar 31	191,224.19
Mar 10	164,089.27	Mar 22	178,333.77		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2021

Account Number:	-4027	\$	24.00
Analysis Service Charge assessed to	-4027	\$	24.00

Service Activity Detail for Account Number -4027

Service	Volume	Avg Unit Price	Total Charge
Depository Services			



ESTATE OF SHILO INN IDAHO FALLS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42489-BDL
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Business Statement

Account Number:

4027

Statement Period:

Mar 1, 2021

through

Mar 31, 2021

Page 5 of 5

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number -4027 (continued)

Service	Volume	Avg Unit Price	Total Charge
Combined Transactions/Items	94		No Charge
Reject Checks Paid	4		No Charge
Subtotal: Depository Services			0.00
Wire Transfers			
Incoming Fedwire	1	14.00000	14.00
Wire Advice Mail	1	10.00000	10.00
Subtotal: Wire Transfers			24.00
Fee Based Service Charges for Account Number		4027	\$ 24.00

Debtor: SHILO INN, IDAHO FALLS, LLCor

Case Number:

20-42489-BDL

Month Ending

MARCH 2021

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Bank of Idaho... 3478	
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		\$ 47.65
Add:	Transfers in from other estate bank accounts	- 00
	Cash receipts deposited to this account	\$ 4862.22
	Financing or other loaned funds (identify source)	- 00
Total cash available this month		
Subtract:	Transfers out to other estate bank accounts	\$ 4786.60
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	- 00
Adjustments, if any (explain)		
Ending cash balance		\$ 123.27
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
A monthly bank statement (or trust account statement);	X	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	X	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);	X	<input type="checkbox"/>
and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	X

UST-14 CONTINUATION SHEET, Number _____ of _____

RETURN SERVICE REQUESTED

SHILO INN IDAHO FALLS LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Statement Ending 03/31/2021

SHILO INN IDAHO FALLS LLC

Page 1 of 6

Primary Account Number: 3478

Managing Your Accounts

	Branch Name	Capital Ave. Branch
	Phone Number	(208) 524-5500
	Branch Address	399 N Capital Ave Idaho Falls, ID 83402
	Online Access	bankofidaho.com
	24/7 Telephone Banking	(888) 279-8075



We ♥ our community's front-line workers.

As part of our commitment to our front-line heroes, Bank of Idaho team members have been making daily food donations to EIRMC & Idaho Community Hospital with other community business partners.

If you'd like to contribute or write a thank-you note to a front-line hero, stop by our Channing or Capital branches or swing through the drive-thru!



Thank you for trusting Bank of Idaho to be your financial partner.

Summary of Accounts



Everyone's stage of life is different. That's why we offer a variety of products, specifically designed to protect your hard-earned finances and make them accessible when you are ready to use them. You can open a new account, make changes to your existing account, and manage all activity on your account through Online or Mobile Banking.

To learn more, visit www.bankofidaho.com.

Account Type	Account Number	Ending Balance
Analyzed Bus	3478	\$123.27

Analyzed Business 3478**Account Summary**

Date	Description	Amount
03/01/2021	Beginning Balance	\$47.65
	21 Credit(s) This Period	\$4,862.22
	3 Debit(s) This Period	\$4,786.60
03/31/2021	Ending Balance	\$123.27

Deposits

Date	Description	Amount
03/01/2021	Deposit	\$94.00
03/02/2021	Deposit	\$167.24
03/03/2021	Deposit	\$100.69
03/05/2021	Deposit	\$178.59
03/08/2021	Deposit	\$66.67
03/09/2021	Deposit	\$1,260.53
03/11/2021	Deposit	\$133.92
03/16/2021	Deposit	\$444.00
03/18/2021	Deposit	\$16.95
03/18/2021	Deposit	\$83.62
03/18/2021	Deposit	\$154.35
03/19/2021	Deposit	\$80.35
03/22/2021	Deposit	\$111.87
03/22/2021	Deposit	\$334.48
03/24/2021	Deposit	\$77.97
03/24/2021	Deposit	\$851.20
03/26/2021	Deposit	\$71.41
03/26/2021	Deposit	\$71.41
03/26/2021	Deposit	\$71.41
03/30/2021	Deposit	\$407.93
03/30/2021	Deposit	\$83.63
03/31/2021	Deposit	

21 item(s) totaling \$4,862.22

Other Debits

Date	Description	Amount
03/31/2021	Outgoing Wire SHILO INN IDAHO FALLS, LLC Wires	\$4,700.00
03/31/2021	Wire Fee SHILO INN IDAHO FALLS, LLC Wires	\$25.00
03/31/2021	Analysis Charge	\$61.60

3 item(s) totaling \$4,786.60

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/01/21

CURRENCY: 94.00
COIN: 0.00
TOTAL: 94.00

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/01/2021 \$94.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/02/21

CURRENCY: 167.24
COIN: 0.00
TOTAL: 167.24

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/02/2021 \$167.24

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/03/21

CURRENCY: 100.69
COIN: 0.00
TOTAL: 100.69

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/03/2021 \$100.69

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/05/21

CURRENCY: 178.59
COIN: 0.00
TOTAL: 178.59

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/05/2021 \$178.59

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/08/21

CURRENCY: 66.67
COIN: 0.00
TOTAL: 66.67

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/08/2021 \$66.67

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/09/21

CURRENCY: 1260.53
COIN: 0.00
TOTAL: 1260.53

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/09/2021 \$1,260.53

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/10/21

CURRENCY: 133.92
COIN: 0.00
TOTAL: 133.92

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/11/2021 \$133.92

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/16/21

CURRENCY: 444.00
COIN: 0.00
TOTAL: 444.00

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/16/2021 \$444.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/18/21

CURRENCY: 16.95
COIN: 0.00
TOTAL: 16.95

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/18/2021 \$16.95

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 03/18/21

CURRENCY: 83.62
COIN: 0.00
TOTAL: 83.62

SHILO INN IDAHO FALLS LLC
PH: 503-641-0505
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036764 3478 154

#0000 03/18/2021 \$83.62

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-18-21

CURRENCY	AMOUNT
CASH	80
COIN	35
TOTAL	115

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

154.35

#0000 03/18/2021 \$154.35

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-18-21

CURRENCY	AMOUNT
CASH	80
COIN	35
TOTAL	115

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

80.35

#0000 03/19/2021 \$80.35

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-20-21

CURRENCY	AMOUNT
CASH	111
COIN	87
TOTAL	198

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

111.87

#0000 03/22/2021 \$111.87

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-19-21

CURRENCY	AMOUNT
CASH	83
COIN	83
TOTAL	166

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

334.48

#0000 03/22/2021 \$334.48

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-23-21

CURRENCY	AMOUNT
CASH	77
COIN	97
TOTAL	174

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

77.97

#0000 03/24/2021 \$77.97

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-23-21

CURRENCY	AMOUNT
CASH	15
COIN	83
TOTAL	98

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

851.20

#0000 03/24/2021 \$851.20

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-24-21

CURRENCY	AMOUNT
CASH	71
COIN	41
TOTAL	112

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

71.41

#0000 03/26/2021 \$71.41

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-25-21

CURRENCY	AMOUNT
CASH	71
COIN	41
TOTAL	112

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

71.41

#0000 03/26/2021 \$71.41

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-28-21

CURRENCY	AMOUNT
CASH	71
COIN	41
TOTAL	112

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

71.41

#0000 03/30/2021 \$71.41

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

BANK OF IDAHO

DATE: 3-27-21

CURRENCY	AMOUNT
CASH	407
COIN	93
TOTAL	500

SHILO INN IDAHO FALLS LLC
PH: 503-641-6555
11707 NE AIRPORT WAY
PORTLAND, OR 97220

1241036761 3478* 154

407.93

#0000 03/30/2021 \$407.93

DEPOSIT TICKET
FOR CASH ONLY - MUST BE PAID BY 11:00 PM
BANK OF IDAHO
DATE: 3-30-21

CURRENCY	AMOUNT
CASH	83.63
COIN	
TOTAL	83.63

SHILO INN IDAHO FALLS LLC
PO BOX 641 6661
1515 NE AIRPORT WAY
PORTLAND, OR 97208

⑆ 241036761 3478# 151

83.63

#0000 03/31/2021 \$83.63



GRAVITY PAYMENTS
5601 22ND AVE NW 200 SEATTLE, WA 98107

YOUR CARD PROCESSING STATEMENT

140748/000001/968670/STMT/40748/0000/276323 000 01 000000
SHILO INN, IDAHO FALLS, LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Page 1 of 8

THIS IS NOT A BILL

Statement Period	03/01/21 - 03/31/21
Merchant Number	5180 8914 0028606
Customer Service	1-877-388-5906

Location:

SHILO INN, IDAHO FALLS, LLC
780 LINDSAY BLVD
IDAHO FALLS ID 83402-1822

SUMMARY An overview of account activity for the statement period.

Page 5	Amounts Submitted	\$71,529.69
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$1,806.37
Total Amount Funded to Your Bank		\$69,723.32

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2021, DISCOVER IS INTRODUCING A PROGRAM INTEGRITY FEE OF \$0.05 PER U.S. MID SUBMISSION LEVEL OR U.S. BASE SUBMISSION LEVEL QUALIFIED TRANSACTION. THIS FEE WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS DS PROGRAM INTEGRITY FEE. EFFECTIVE APRIL 2021, DISCOVER IS INTRODUCING A TICKET RETRIEVAL FEE OF \$1.00 PER TICKET RETRIEVAL REQUEST THAT IS RECEIVED BY DISCOVER. THIS FEE WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS DS TICKET RETRIEVAL FEE. EFFECTIVE WITH YOUR APRIL 2021 STATEMENT, A VISA EXCESSIVE AUTH ATTEMPT FEE WILL BE ASSESSED ON VISA AUTHORIZATIONS AFTER 15 PREVIOUSLY DECLINED ATTEMPTS ON THE SAME ACCOUNT NUMBER WITHIN A 30 DAY PERIOD. THE FEES WILL BE ASSESSED AS FOLLOWED \$0.10 FOR DOMESTIC AND/OR \$0.15 FOR CROSS BORDER AUTHORIZATIONS AS APPLICABLE. THESE FEES WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS EXCESS AUTH ATTEMPTS DOM AND/OR EXCESS AUTH ATMPs CRS BDR. EFFECTIVE APRIL 2021, VISA WILL

nnnnnn 01 08 140748 276323R

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8914 0028606
Customer Service 1-877-388-5906

Page 3 of 8

Statement Period 03/01/21 - 03/31/21

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

ASSESS A SERVICE FEE FOR B2B TRANSACTIONS THAT ARE ASSIGNED THE NEW B2B INTERCHANGE PROGRAMS ALSO BEING INSTALLED IN APRIL 2021. DOMESTIC TRANSACTIONS WILL BE ASSESSED A 0.46% FEE AND INTERNATIONAL TRANSACTIONS WILL BE ASSESSED A 1.41% FEE AS APPLICABLE. THESE FEES WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS VIRTUAL B2B US AND INTRNL VIRTUAL B2B US. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.



YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8914 0028606
Customer Service 1-877-388-5906

Page 4 of 8

Statement Period 03/01/21 - 03/31/21

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$102.54	376	\$38,193.69	19	\$1,585.61	\$36,608.08
VISA	\$139.53	114	\$15,996.17	3	\$508.26	\$15,487.91
VISA DEBIT	\$132.50	152	\$20,123.97	14	\$1,838.53	\$18,285.44
DISCOVER ACQ	\$95.69	14	\$1,326.80	2	\$178.54	\$1,148.26
Total		656	\$75,640.63	38	\$4,110.94	\$71,529.69

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
03/01/21	98006041951	\$705.57	0.00	0.00	0.00	\$705.57
03/02/21	98006141500	\$6,234.49	0.00	0.00	0.00	\$6,234.49
03/03/21	98006241748	\$820.06	0.00	0.00	0.00	\$820.06
03/04/21	98006341700	\$1,267.26	0.00	0.00	0.00	\$1,267.26
03/05/21	98006441759	\$1,484.23	0.00	0.00	0.00	\$1,484.23
03/07/21	98006641332	\$1,593.69	0.00	0.00	0.00	\$1,593.69
03/07/21	98006641333	\$2,423.12	0.00	0.00	0.00	\$2,423.12
03/08/21	98006741999	\$1,042.24	0.00	0.00	0.00	\$1,042.24
03/09/21	98006841552	\$2,050.57	0.00	0.00	0.00	\$2,050.57
03/10/21	98006941742	\$3,539.22	0.00	0.00	0.00	\$3,539.22
03/11/21	98007041764	\$453.23	0.00	0.00	0.00	\$453.23
03/12/21	98007141687	\$861.75	0.00	0.00	0.00	\$861.75
03/14/21	98007341528	\$3,547.21	0.00	0.00	0.00	\$3,547.21
03/14/21	98007341529	\$3,717.30	0.00	0.00	0.00	\$3,717.30
03/15/21	98007441045	\$1,977.02	0.00	0.00	0.00	\$1,977.02
03/16/21	98007541572	\$2,256.44	0.00	0.00	0.00	\$2,256.44
03/17/21	98007641699	\$1,058.97	0.00	0.00	0.00	\$1,058.97
03/18/21	98007741857	\$1,854.65	0.00	0.00	0.00	\$1,854.65
03/19/21	98007841887	\$1,996.07	0.00	0.00	0.00	\$1,996.07
03/21/21	98008041533	\$4,378.79	0.00	0.00	0.00	\$4,378.79
03/21/21	98008041534	\$2,468.94	0.00	0.00	0.00	\$2,468.94
03/22/21	98008141089	\$2,120.99	0.00	0.00	0.00	\$2,120.99
03/23/21	98008241659	\$3,089.89	0.00	0.00	0.00	\$3,089.89
03/24/21	98008341850	\$1,230.69	0.00	0.00	0.00	\$1,230.69
03/25/21	98008441814	\$1,747.78	0.00	0.00	0.00	\$1,747.78
03/26/21	98008541892	\$3,715.07	0.00	0.00	0.00	\$3,715.07
03/28/21	98008741601	\$3,510.31	0.00	0.00	0.00	\$3,510.31
03/28/21	98008741602	\$877.76	0.00	0.00	0.00	\$877.76
03/29/21	98008841037	\$1,643.26	0.00	0.00	0.00	\$1,643.26
03/30/21	98008941727	\$3,795.84	0.00	0.00	0.00	\$3,795.84
03/31/21	98009041890	\$4,067.28	0.00	0.00	0.00	\$4,067.28
	Month End Charge	0.00	0.00	0.00	-\$1,806.37	-\$1,806.37
Total		\$71,529.69	0.00	0.00	-\$1,806.37	\$69,723.32

nnnnnn 04 08 140748 276326R

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8914 0028606
Customer Service 1-877-388-5906

Page 5 of 8

Statement Period 03/01/21 - 03/31/21

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
03/31/21	\$36,608.08	\$15,487.91	\$18,285.44	\$1,148.26	\$71,529.69
Sub Totals	\$36,608.08	\$15,487.91	\$18,285.44	\$1,148.26	\$71,529.69
Total					\$71,529.69

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
03/31/21	CF	DISC 1			0.00
03/31/21	CF	DUES & ASSESSMENTS			-47.87
03/31/21	CF	DUE/ASMT >= 1000			-1.91
		AUTHS & AVS			
03/31/21	CF	CPU GTWY	447	0.0700	-31.29
03/31/21	CF	INTERCHANGE			-908.81
03/31/21	CF	NABU FEES	408	0.01950	-7.96
03/31/21	CF	ACQ SUPPORT FEE	3557.82	0.00849	-30.22
03/31/21	CF	CROSS BORDER FEE	3557.82	0.00599	-21.34
03/31/21	CF	PROCSNG INTGRTY IMAGE FEE	12	0.01500	-0.18
03/31/21	CF	MC KILOBYTE FEE	389	0.00350	-1.36
03/31/21	CF	LOCATION FEE			-1.25
03/31/21	CF	PRCSNG INTGRTY FNATHI FEE	1	0.04000	-0.04
03/31/21	CF	PRCSNG INTGRTY FNATHV FEE			-5.25
		VISA			
03/31/21	CF	DISC 1			0.00
		AUTHS & AVS			
03/31/21	CF	CPU GTWY	132	0.0700	-9.24
03/31/21	CF	INTERCHANGE			-408.99
03/31/21	CF	ZERO FLOOR FEES	1	0.20000	-0.20
03/31/21	CF	ACQR PROCESSOR FEES	132	0.01950	-2.57
03/31/21	CF	MISUSE AUTH FEES	16	0.09000	-1.44
03/31/21	CF	TRAN INTEGRITY FEE	41	0.10000	-4.10
03/31/21	CF	FIXED NETWORK CP FEE	1A		-2.90

nnnnnn 05 08 140748 276327R

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8914 0028606
Customer Service 1-877-388-5906

Page 6 of 8

Statement Period 03/01/21 - 03/31/21

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
03/31/21	CF	ACQ DATA PROC RTN C			-0.06
03/31/21	CF	CR DUES AND ASSESS	15996.17	0.00140	-22.39
03/31/21	CF	FILE TRANSMISSION FEE			-0.51
		VS OFLN DB			
03/31/21	CF	DISC 1			0.00
		AUTHS & AVS			
03/31/21	CF	CPU GTWY	211	0.0700	-14.77
03/31/21	CF	INTERCHANGE			-212.39
03/31/21	CF	ACQR PROCESSOR FEES	211	0.01550	-3.27
03/31/21	CF	TRAN INTEGRITY FEE	78	0.10000	-7.80
03/31/21	CF	ACQ DATA PROC RTN D			-0.22
03/31/21	CF	DB DUES AND ASSESS	20123.97	0.00130	-26.16
		DCVR ACQ			
03/31/21	CF	DISC 1			0.00
03/31/21	CF	DUES & ASSESSMENTS			-1.72
		AUTHS & AVS			
03/31/21	CF	CPU GTWY	15	0.0700	-1.05
03/31/21	CF	INTERCHANGE			-28.72
03/31/21	CF	DSCV DATA USAGE FEE	16	0.01950	-0.31
03/31/21	CF	DSCV AUTH FEE	17	0.00235	-0.04
03/31/21	CF	DISC NETWORK AUTH FEE	17	0.00250	-0.04
		Total Card Fees			-1806.37
		Total Miscellaneous Fees			0.00
		Total (Miscellaneous Fees and Card Fees)			-\$1,806.37

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per Rate Transaction		Sub Total	Total Interchange Charges
MASTERCARD						
WORLD CARD T&E	612.24	5	0.0230	0.10	-14.59	
CP T&E II	80.35	1	0.0235	0.10	-1.99	
MCTIPLDGG	719.89	6	0.0158	0.10	-11.97	
CREDIT REFUND 1	-16.73	1	0.0242	0.00	0.40	
CORP REFUND 2	-1,122.39	13	0.0230	0.00	25.81	
WCELITE T&E	1,129.10	8	0.0275	0.10	-31.84	
ENHANCED TVLIND	2,695.18	9	0.0180	0.10	-49.43	
CORPORATE TE II	423.75	2	0.0265	0.10	-11.43	
COFLEETPURCTEII	22,969.10	256	0.0265	0.10	-634.59	
HIGHVAL TRV ENT	447.45	3	0.0275	0.10	-12.60	

nnnnnn 06 08 140748 276328R

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8914 0028606
Customer Service 1-877-388-5906

Page 7 of 8

Statement Period 03/01/21 - 03/31/21

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
MASTERCARD						
CORPCRDTEII	290.41	4	0.0265	0.10	-8.11	
COMM BUS2BUS IL	3,306.90	32	0.0200	0.00	-66.16	
REGULATEDFDBTCM	409.18	3	0.0005	0.22	-0.87	
BUSINESS L4 TE2	401.76	1	0.0265	0.10	-10.75	
MASTERCARD TOTAL	32,346.19	344				-828.12
MASTERCARD DEBIT						
MC TIP DEBIT	3,659.10	35	0.0115	0.15	-47.32	
DEBIT REFUND 3	-123.17	1	0.0000	0.00	0.00	
REGREFUND USFA	-72.40	1	0.0000	0.00	0.00	
REGULATEDFDBTCN	798.36	8	0.0005	0.22	-2.14	
MASTERCARD DEBIT TOTAL	4,261.89	45				-49.46
VISA						
NON QUAL BUS CR	1,488.62	8	0.0295	0.20	-45.51	
VISAVINTRAVLCR	1,984.31	11	0.0230	0.10	-46.73	
DOMESTIC STD NQ	5,440.70	41	0.0270	0.10	-150.99	
PSIRF T&E CRED	587.85	6	0.0154	0.10	-9.65	
US CRDT VCR-CN	-491.31	2	0.0176	0.00	8.64	
US CRDT VCR-CM	-16.95	1	0.0235	0.00	0.39	
CPS REWARDS 1	1,390.50	8	0.0165	0.10	-23.74	
US BUS TR1 ELEC	1,058.06	7	0.0240	0.10	-26.09	
US VSP ELEC	2,641.67	18	0.0240	0.10	-65.20	
US CORP TVL SVC	169.62	2	0.0265	0.10	-4.69	
US PRCH TVL SVC	71.41	1	0.0265	0.10	-1.99	
US BUS TR2 ELEC	842.29	8	0.0275	0.15	-24.36	
US BUS TR3 ELEC	249.95	3	0.0285	0.20	-7.72	
US BUS TR4 ELEC	71.19	1	0.0295	0.20	-2.30	
VISA TOTAL	15,487.91	117				-399.94
VISA DEBIT						
CPS HTLCRCPR DB	3,295.01	24	0.0119	0.10	-41.61	
EIRF DB	2,791.00	34	0.0175	0.20	-55.64	
US CV DB	-1,838.53	-14	0.0000	0.00	0.00	
HOTEL CAR CP PP	620.81	4	0.0115	0.15	-7.73	
EIRF PP	894.77	7	0.0180	0.20	-17.50	
USREGULATEDEIRF	3,792.26	36	0.0005	0.22	-9.81	
REG HTL CAR CP	4,304.84	33	0.0005	0.22	-9.41	

nnnnnn 07 08 140748 276329R

YOUR CARD PROCESSING STATEMENT

Merchant Number 5180 8914 0028606
Customer Service 1-877-388-5906

Page 8 of 8

Statement Period 03/01/21 - 03/31/21

INTERCHANGE CHARGES		Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total		Rate	Cost Per Transaction		
VISA DEBIT						
US BUS CP DB	4,027.04	9	0.0170	0.10	-69.35	
REG BUS CP DB	317.89	4	0.0005	0.22	-1.03	
REG BUS ST DB	80.35	1	0.0005	0.22	-0.26	
VISA DEBIT TOTAL	18,285.44	138				-212.34
DISCOVER ACQ						
P HTCRRW	797.84	8	0.0190	0.10	-15.97	
CMRCL EL	401.15	5	0.0230	0.10	-9.71	
ADJVR3RW	-178.54	-2	0.0175	0.00	3.12	
PHTPRM	127.81	1	0.0230	0.10	-3.04	
DISCOVER ACQ TOTAL	1,148.26	12				-25.60
Total	71,529.69	656				-1,515.46

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
MAR	Gross Reportable Sales - TIN XXXXX4815	\$75,640.63
	2021 YTD Gross Reportable Sales	\$150,180.92

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BDC

Month Ending

MARCH 2021

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	—	—	—	—	—	—
Post-petition receivables	1,092.71	841.85	250.86			
TOTALS	1,092.71	841.85	250.86			

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? NO

If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	3,150.90
New accounts receivable added this month	2,804.03
Subtotal	5,954.93
Less accounts receivable collected	<4,862.22>
Closing balance for current month	1,092.71

User: cross1

Case 20-42489-BDL Doc 158 Filed 04/20/21 Ent. 04/20/21 11:58:28 Pg. 32 of 44

A/R Aging Detail Report

Business Date: 4/1/2021

Property Code: 1610

Shift: 1

User: cross1

Account Number: 33946		Account Name: OREPAC BUILDING PRODUCTS				Credit Limit: 500.00		
Invoice Number	Invoice Date	Current	30Days	60Days	90Days	120Days	Credits	Balance
1455832	3/30/2021	83.62	0.00	0.00	0.00	0.00	0.00	83.62
1457657	4/1/2021	83.62	0.00	0.00	0.00	0.00	0.00	83.62
1457924	4/1/2021	83.62	0.00	0.00	0.00	0.00	0.00	83.62
Totals:		1,092.71	250.86	0.00	0.00	0.00	0.00	1,343.57

April 1 { -83.62
 -83.62
-83.62
 841.85

April 1 -250.86
1092.71

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BD^c

Month Ending

MARCH 2021

UST-16, STATEMENT OF POST-PETITION PAYABLES PART A - TAXES

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes	—	1,788.01	1,788.01	—
FICA/Medicare--Employee	—	1,679.16	1,679.16	—
FICA/Medicare--Employer	7,217.86	1,679.16	8,896.92	—
Unemployment	341.95	101.74	443.69	—
State Taxes				
Dept. of Revenue	411.00	439.00	850.00	—
Dept. of Labor & Industries	—	—	—	—
Empl. Security Dept.	537.13	26.02	563.15	—
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other <u>Idaho State Tax Commission</u>	3,062.14	6,309.83	3,062.14	6,309.83
Total Unpaid Post-Petition Taxes				\$ 6,309.83

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BDC

Month Ending

MARCH 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (cont'd.)**

Delinquent Tax Reports and Tax Payments (post-petition only) *NONE*

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

Explain the reason for any delinquent tax reports or tax payments:

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BD~~C~~

Month Ending

MARCH 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☒ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	5,840.26
New payables added this month	74,596.25
Subtotal	80,436.51
Less payments made this month	49,737.65
Closing balance for this reporting month	\$ 30,698.86

Breakdown of Closing Balance by Age

Current portion	30,698.86
Past due 1-30 days	—
Past due 31-60 days	—
Past due 61-90 days	—
Past due over 90 days	—
Total	\$ 30,698.86

For accounts payable more than 30 days past due, explain why payment has not been made:

Check/Payment Register Report (BK3030)

From Bank Code [DIP4027] To [DIP4027]
 From Payment Date [3/1/2021] To [3/31/2021]
 From Application [] To [ZZ]
 Print [Details and Summary]
 Sort By [Payment Number]
 Print Missing Check Numbers [Yes]
 Select Payment Type [All, Check, EFT, Cash, Credit Card, Transfer, Service Charge, Other]
 Include Reconciliation Status [All, Cleared, Reversed, Outstanding, Alignment, Non-Negotiable, Continuation, Not Posted, Printed, Void, Cleared with Write-Off, Cleared with Bank Error]

Payment Number	Payment/ Reversal Date	Src. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
----------------	------------------------	------------	-------------	-------------	-------------------	------------	---------------------

Bank: DIP4027 - US Bank DIP Idaho Falls

Payment Type:	Check						
100010	3/1/2021	AP	OS	No	23020	PATRICK PHILLIPS	241.14
100011	to 100026 are missing						
100027	3/12/2021	AP	OS	No	18960	IPFS CORPORATION	2,558.99
100028	3/17/2021	AP	OS	No	23020	PATRICK PHILLIPS	259.04
100029	3/18/2021	AP	VD	No	10920	ANGIE WATSON	0.00
100029	3/18/2021	AP	RV	Yes	10920	ANGIE WATSON	608.26
100029	3/18/2021	AP	RV	Yes	10920	ANGIE WATSON	-608.26
100030	3/19/2021	AP	RV	Yes	29360	VENUS GROUP INC	5,052.81
100030	3/19/2021	AP	RV	Yes	29360	VENUS GROUP INC	-5,052.81
100030	3/19/2021	AP	RV	Yes	29360	VENUS GROUP INC	2,079.14
100031	3/19/2021	AP	OS	No	29360	VENUS GROUP INC	3,062.14
100032	3/19/2021	AP	OS	No	18580	IDAHO STATE TAX COMMISSION	527.04
100033	3/17/2021	AP	OS	No	10920	ANGIE WATSON	1,260.50
100034	3/30/2021	AP	OS	No	24640	SCPTRE HOSPITALITY RESOURCES, INC - Acct #IDA-83402	5,722.20
100035	3/31/2021	AP	OS	No	32663	CITY OF IDAHO FALLS - Acct #2077878	5,737.60
100036	3/31/2021	AP	OS	No	14030	City of Idaho Falls - Acct #2023508	264.88
100037	3/31/2021	AP	OS	No	14015	CITY OF IDAHO FALLS - Acct #2077886	1,448.86
100038	3/31/2021	AP	OS	No	14000	CITY OF IDAHO FALLS - Acct #2077887	1,823.84
100039	3/31/2021	AP	OS	No	14020	CITY OF IDAHO FALLS - Acct #2077890	188.42
100040	3/31/2021	AP	OS	No	14860	COGENCY GLOBAL	245.40
100041	3/31/2021	AP	OS	No	15060	COMMITRAK	290.00
100042	3/31/2021	AP	OS	No	15880	DIVERSIFIED CONTAINERS LLC	270.28
100043	3/31/2021	AP	OS	No	16180	ECOLAB	2,576.89
100044	3/31/2021	AP	OS	No	16680	EXPEDIA INC	260.10
100045	3/31/2021	AP	OS	No	17080	FIRE PROTECTION SERVICES	954.12
100046	3/31/2021	AP	OS	No	22140	ONYX CENTERSOURCE	

Payment Summary By Bank

Rec. Status	Number of Payments	Bank Payment Amount
Payment Type: Check		
OS	30	44,493.44
RV	2	0.00
VD	1	0.00
Total:	33	44,493.44
Payment Type: Other		
OS	7	5,244.21
Total:	7	5,244.21
Total for Bank:	40	49,737.65

Reconciliation Status Legend:

NP: Not Posted
CO: Continuation
VD: Void

PR: Printed
RV: Reversed
OS: Outstanding

NN: Non-negotiable
CL: Cleared
AL: Alignment

CW: Cleared with Write-Off
CB: Cleared with Bank Error

MARCH 2021

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BD**C**

Month Ending

MARCH 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Please see Attached Document

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$

UST 16-7 Attachment

Shilo Inn, Idaho Falls, LLC

Type of professional	Amount of retainer	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel	\$40,000	\$91,353.46	\$39,521.50	\$130,874.96
Local counsel	\$10,000	\$56,640.80	\$2,625.50	\$59,266.30

Total estimated post-petition professional fees and costs	Unknown pending amount of litigation
---	--------------------------------------

Debtor : SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BD C

Month Ending

MARCH 2021

UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐

X

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	--

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

☐

X

Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐

X

Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

Debtor: SHILO INN, IDAHO FALLS, LLC

Case Number:

20-42489-BD

Month Ending

MARCH 2021

UST-17, OTHER INFORMATION

	Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month? Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u> Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>	<input type="checkbox"/>	X
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	X
Were any claims made during this reporting month against the debtor's bond? Answer No if the debtor is not required to have a bond. If yes, explain.	<input type="checkbox"/>	X
Question 5 - Personnel Changes. Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	10	3
Employees added		
Employees resigned/terminated		
Number employees at end of month	10	3
Gross Monthly Payroll and Taxes		\$ 32,786.79
Question 6 - Significant Events. Explain any significant new developments during the reporting month.		
Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		